

# **EXHIBIT B**

Type	Date	Num	P. O. #	Memo	Due Date	Amount	Open Balance
Senior Brands LLC							2:25 PM
Open Invoices							12/31/2024
As of December 31, 2024							

Type	Date	Num	P. O. #	Terms	Due Date	Amount	Open Balance
BIG LOTS							
Invoice	10/11/2024	39702	95615491	Net 30	11/10/2024	8,664.00	8,664.00
Invoice	10/11/2024	39747	0095618978	Net 30	11/10/2024	33,857.20	33,857.20
Invoice	10/11/2024	39749	0095618979	Net 30	11/10/2024	19,396.00	19,396.00
Invoice	10/11/2024	39750	0095618977	Net 30	11/10/2024	23,123.60	23,123.60
Invoice	11/01/2024	40027	0095618980	Net 30	12/01/2024	1,978.80	1,978.80
Invoice	11/01/2024	40082	95644375	Net 30	12/01/2024	13,326.50	13,326.50
Invoice	11/01/2024	40083	95644376	Net 30	12/01/2024	16,314.50	16,314.50
Invoice	11/01/2024	40084	95644377	Net 30	12/01/2024	8,099.00	8,099.00
Invoice	11/07/2024	40254	95644372	Net 30	12/07/2024	6,078.50	6,078.50
Invoice	11/07/2024	40338	95647164	Net 30	12/07/2024	3,128.40	3,128.40
Invoice	11/07/2024	40339	95647166	Net 30	12/07/2024	1,742.40	1,742.40
Invoice	11/08/2024	40467	95647165	Net 30	12/08/2024	2,098.80	2,098.80
Invoice	11/14/2024	40503	0095618981	Net 30	12/14/2024	8,223.60	8,223.60
Invoice	11/14/2024	40504	0095618982	Net 30	12/14/2024	4,525.20	4,525.20
Invoice	11/14/2024	40509	95644373	Net 30	12/14/2024	3,987.50	3,987.50
Invoice	11/14/2024	40510	95644374	Net 30	12/14/2024	9,048.50	9,048.50
Invoice	11/14/2024	40514	0095651850	Net 30	12/14/2024	630.00	630.00
Invoice	11/14/2024	40515	0095651851	Net 30	12/14/2024	1,350.00	1,350.00
Invoice	11/14/2024	40516	0095651852	Net 30	12/14/2024	1,125.00	1,125.00
Invoice	11/22/2024	40906	95670595	Net 30	12/22/2024	4,938.00	4,938.00
Invoice	11/22/2024	40907	95670596	Net 30	12/22/2024	4,845.00	4,845.00
Invoice	11/27/2024	40950	95642547	Net 30	12/27/2024	2,982.15	2,982.15
Invoice	11/27/2024	40951	0095618984	Net 30	12/27/2024	8,977.25	8,977.25
Invoice	11/27/2024	40952	0095618985	Net 30	12/27/2024	12,255.30	12,255.30
Invoice	11/27/2024	40953	0095618986	Net 30	12/27/2024	2,924.40	2,924.40
Invoice	11/27/2024	40956	95628958	Net 30	12/27/2024	64,170.00	64,170.00
Invoice	11/27/2024	40975	95670597	Net 30	12/27/2024	17,430.40	17,430.40
Invoice	12/05/2024	41120	95611816	Net 30	01/04/2025	4,080.00	4,080.00
Invoice	12/05/2024	41121	95611815	Net 30	01/04/2025	16,676.00	16,676.00
Invoice	12/05/2024	41122	95642530	Net 30	01/04/2025	4,368.00	4,368.00
Invoice	12/05/2024	41125	95628957	Net 30	01/04/2025	24,633.00	24,633.00
Invoice	12/05/2024	41126	95628959	Net 30	01/04/2025	25,047.00	25,047.00
Invoice	12/06/2024	41179	95611814	Net 30	01/05/2025	12,228.00	12,228.00
Invoice	12/17/2024	41425	95715008	Net 30	01/16/2025	34,539.60	34,539.60
Total BIG LOTS						406,791.60	406,791.60
TOTAL						406,791.60	406,791.60